

Summary - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 668 077	1 716 074	1 095 888	1 122 848	1 095 217	1 091 359	1 282 794	1 389 024	1 458 189
Service charges		2 726 872	3 733 393	4 967 619	4 687 702	4 610 661	4 684 239	5 625 389	6 260 975	6 799 151
Other revenue		1 060 760	808 875	1 028 293	1 458 715	1 137 442	1 555 144	481 454	474 560	514 221
Government - operating	1	2 829 880	3 308 014	3 848 122	4 012 251	4 183 100	3 834 131	4 679 235	5 053 886	5 342 831
Government - capital	1	1 110 939	1 509 809	2 063 894	2 300 300	2 388 603	2 574 887	2 375 095	2 121 430	2 151 104
Interest		214 696	243 621	260 979	239 815	360 055	261 924	211 463	244 723	259 422
Dividends		45	392	83						
Payments										
Suppliers and employees		(7 053 291)	(8 793 163)	(10 408 816)	(10 405 168)	(9 706 801)	(11 292 561)	(11 598 750)	(12 449 769)	(13 300 313)
Finance charges		(185 895)	(210 342)	(152 632)	(147 223)	(153 350)	(100 558)	(116 803)	(116 952)	(114 674)
Transfers and grants	1	(164 400)	(302 788)	(141 792)	(446 076)	(517 008)	(219 321)	(437 735)	(409 414)	(436 297)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 207 683	2 013 885	2 561 638	2 823 164	3 397 920	2 389 244	2 502 141	2 568 464	2 673 633
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		138 129	28 366	(31 898)	48 416	52 142	27 448	26 198	1 466	2 469
Decrease in non-current debtors		21	(7 099)	22	140 311	58 000	28 318	146 008	113 203	93 844
Decrease in other non-current receivables		(357)	(117 921)	(8 678)	12 746	75	635			
Decrease (increase) in non-current investments		(47 804)	(9 018)	30 692	53 644	18 349	182 359	61 917	62 321	2 522
Payments										
Capital assets		(1 740 413)	(2 462 056)	(2 777 582)	(2 901 494)	(2 679 510)	(2 523 476)	(2 889 399)	(2 493 680)	(2 511 265)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 650 424)	(2 567 728)	(2 787 445)	(2 646 377)	(2 550 944)	(2 284 716)	(2 655 275)	(2 316 690)	(2 412 430)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		72 578	93 548					2 500	2 650	2 756
Borrowing long term/refinancing		(295 144)	98 529	(380 923)	342 871	285 800	8 655	100 000	100 000	100 000
Increase (decrease) in consumer deposits		(16 949)	66 496	57 634	33 484	49 598	8 210	67 304	75 639	79 644
Payments										
Repayment of borrowing		(79 030)	(85 189)	(11 103)	(139 477)	(102 409)	(134 469)	(146 446)	(144 398)	(147 601)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(318 546)	173 384	(334 391)	236 878	232 989	(117 604)	23 357	33 892	34 800
NET INCREASE/(DECREASE) IN CASH HELD		238 713	(380 460)	(560 198)	413 665	1 079 966	(13 076)	(129 777)	285 665	296 003
Cash/cash equivalents at the year begin:	2	1 705 818	2 214 995	1 802 416	1 197 226	1 045 292	1 569 311	1 636 521	1 506 744	1 792 409
Cash/cash equivalents at the year end:	2	1 944 531	1 834 535	1 242 218	1 610 891	2 125 257	1 556 235	1 506 744	1 792 409	2 088 412

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moretele(NW371) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		2 459	3 807	51 168	21 233	31 157	1 171	28 009	35 011	39 636
Service charges		13 007	15 656		5 814	5 903	24 993	2 258	2 258	2 394
Other revenue		608	2 531	3 851	12 325	4 390	26 576	659	659	703
Government - operating	1	145 573	270 854	177 267	225 060	231 916	224 639	269 113	269 113	304 661
Government - capital	1	72 896		119 678	107 110	157 089	206 749	112 000	106 608	112 908
Interest		9 140	5 305	6 631	8 741	5 038	1 165	3 911	3 911	4 428
Dividends										
Payments										
Suppliers and employees		198 558	(195 382)	(238 453)	(267 822)	(270 997)	(281 481)	(278 559)	(275 602)	(302 033)
Finance charges		(403)	(93)	(10)	(120)	(120)	(243)	(170)	(170)	(192)
Transfers and grants	1							(12 461)	(12 461)	(14 107)
NET CASH FROM/(USED) OPERATING ACTIVITIES		441 838	102 678	120 132	112 341	164 377	203 567	124 759	129 326	148 397
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 300								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							(10 178)			
Payments										
Capital assets		(88 095)	(131 792)	(100 237)	(118 666)	(164 069)	(163 849)	(124 215)	(106 608)	(112 908)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(86 795)	(131 792)	(100 237)	(118 666)	(164 069)	(174 027)	(124 215)	(106 608)	(112 908)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(356 950)								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(5 979)	(1 441)	(214)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(362 928)	(1 441)	(214)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(7 886)	(30 555)	19 680	(6 325)	308	29 540	544	22 718	35 489
Cash/cash equivalents at the year begin:	2	39 278	31 392	805	43 093		2 410	20 673	21 217	43 936
Cash/cash equivalents at the year end:	2	31 392	837	20 485	36 768	308	31 950	21 217	43 936	79 424

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		150 000	162 016	177 471	247 563	247 563	213 321	249 515	255 818	270 901
Service charges		249 553	520 582	429 976	430 176	451 176	495 536	501 301	551 305	652 857
Other revenue		73 057	84 656	27 835	82 460	32 208	146 780	27 156	28 648	30 163
Government - operating	1	284 024	207 376	310 910	375 958	375 958	372 185	468 393	516 178	564 047
Government - capital	1	173 722	207 550	239 362	259 194	259 194	251 116	284 461	284 226	297 362
Interest		10 739	16 424	3 442	3 943	54 195	35 831	60 578	54 573	49 801
Dividends										
Payments										
Suppliers and employees		(828 423)	(880 944)	(1 033 914)	(1 057 679)	(1 067 679)	(1 245 146)	(1 190 939)	(1 314 432)	(1 472 081)
Finance charges		(74 535)	(78 529)	(0)	(10 000)		(28 343)	(10 000)	(12 000)	(15 000)
Transfers and grants	1				(15 000)	(15 000)	(6 891)	(33 459)	(35 433)	(37 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		38 138	239 132	155 082	316 614	337 614	234 389	357 006	328 883	340 633
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		53 150	68 415	1 981	5 280	5 280				
Decrease in non-current debtors			(263)							
Decrease in other non-current receivables		(817)	(109 319)							
Decrease (increase) in non-current investments					12 000	12 000		60 260	61 000	
Payments										
Capital assets		(207 792)	(230 777)	(192 858)	(265 628)	(265 628)	(263 785)	(292 461)	(284 226)	(297 362)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(155 459)	(271 944)	(190 877)	(248 348)	(248 348)	(263 785)	(232 201)	(223 226)	(297 362)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		47 697	62 938							
Increase (decrease) in consumer deposits					70	70	18	35 000	40 000	40 000
Payments										
Repayment of borrowing		(763)	(581)	(722)	(800)	(800)		(24 550)	(34 201)	(44 951)
NET CASH FROM/(USED) FINANCING ACTIVITIES		46 933	62 358	(722)	(730)	(730)	18	10 450	5 799	(4 951)
NET INCREASE/(DECREASE) IN CASH HELD		(70 388)	29 546	(36 517)	67 536	88 536	(29 377)	135 256	111 456	38 320
Cash/cash equivalents at the year begin:	2	78 725	8 337	32 664	32 096	32 096	41 858	89 386	224 642	336 098
Cash/cash equivalents at the year end:	2	8 337	37 882	(3 854)	99 632	120 632	12 481	224 642	336 098	374 418

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		150 737	144 005	208 390	233 400	233 400	209 675	243 803	257 944	267 831
Service charges		904 279	1 763 683	2 256 682	2 340 464	2 340 464	1 695 561	2 261 897	2 488 067	2 705 842
Other revenue		814 646	258 313	124 037	98 876	98 876	80 232	75 813	79 832	83 860
Government - operating	1	326 004	298 670	384 598	389 947	389 947	372 157	545 688	794 189	865 474
Government - capital	1		521 265	809 897	686 273	686 273	951 244	653 217	410 122	364 870
Interest		55 764	59 096	34 354	146 019	146 019	152 774	27 952	29 325	30 727
Dividends		17								
Payments										
Suppliers and employees		(1 764 505)	(2 282 261)	(3 271 783)	(2 655 540)	(2 655 540)	(2 435 057)	(2 813 551)	(3 268 699)	(3 542 207)
Finance charges		(45 304)	(42 848)	(42 206)	(80 675)	(80 675)	(23 357)	(50 044)	(49 110)	(47 862)
Transfers and grants	1	(587)	(1 102)	(476)	(57 163)	(57 163)	(449)	(24 314)	(24 706)	(25 104)
NET CASH FROM/(USED) OPERATING ACTIVITIES		441 052	718 820	503 493	1 101 601	1 101 601	1 002 780	920 461	716 965	703 430
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		87 881	794	28 176	30 000	30 000	1 177			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(112)								
Payments										
Capital assets		(312 579)	(911 183)	(957 877)	(970 956)	(970 956)	(703 286)	(844 057)	(528 388)	(462 270)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(224 810)	(910 389)	(929 701)	(940 956)	(940 956)	(702 109)	(844 057)	(528 388)	(462 270)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				200 000	258 000	258 000		100 000	100 000	100 000
Increase (decrease) in consumer deposits		(0)	15		27 357	27 357		30 120	33 391	33 391
Payments										
Repayment of borrowing		(19 258)	(17 384)	(20 314)	(40 860)	(40 860)	(18 396)	(57 035)	(71 440)	(71 440)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(19 258)	(17 369)	179 686	244 497	244 497	(18 396)	73 085	61 952	61 952
NET INCREASE/(DECREASE) IN CASH HELD		196 985	(208 938)	(246 523)	405 142	405 142	282 275	149 489	250 529	303 112
Cash/cash equivalents at the year begin:	2	694 674	982 498	773 561	376 229	376 229	881 546	542 174	691 663	942 192
Cash/cash equivalents at the year end:	2	891 659	773 561	527 038	781 370	781 370	1 163 821	691 663	942 192	1 245 304

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kgetlengrivier(NW374) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 082	4 472	4 831	3 630	3 630	4 145	4 884	6 302	6 970
Service charges		33 574	30 228	37 879	42 508	42 508	32 152	45 262	54 931	62 286
Other revenue		9 797	11 014	2 011	8 228	8 228	34 189	14 178	15 051	15 980
Government - operating	1	45 319		71 832	62 975	62 975	48 894	67 226	70 142	78 868
Government - capital	1				22 715	22 715	22 715	22 152	22 904	24 029
Interest		14 013		453	4 590	4 590	2 109	590	627	662
Dividends										
Payments										
Suppliers and employees		(80 568)	(64 728)	(89 475)	(115 525)	(115 525)	(120 599)	(125 417)	(133 141)	(145 476)
Finance charges		(43)		(2 265)	(512)	(512)		(366)	(400)	(406)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		26 175	(19 014)	25 266	28 608	28 608	23 603	28 509	36 416	42 912
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		10 504	(595)							
Decrease in non-current debtors										
Decrease in other non-current receivables		(5 800)								
Decrease (increase) in non-current investments					4 349	4 349		2 657	2 321	3 522
Payments										
Capital assets		(4 895)	(128)	(24 710)	(27 215)	(27 215)	(22 445)	(27 852)	(28 900)	(30 377)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(191)	(722)	(24 710)	(22 866)	(22 866)	(22 445)	(25 195)	(26 579)	(26 855)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(18 404)	13 815							
Payments										
Repayment of borrowing				(6 295)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(18 404)	13 815	(6 295)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		7 580	(5 921)	(5 739)	5 742	5 742	1 159	3 314	9 837	16 057
Cash/cash equivalents at the year begin:	2	5 448	13 029	7 107	1 412	1 412	867	2 525	5 839	15 676
Cash/cash equivalents at the year end:	2	13 028	7 107	1 368	7 154	7 154	2 026	5 839	15 676	31 733

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		31 895	9 413	47 338	40 570	22 804	58 079	67 099	71 126	75 393
Service charges		75 540	45 112	46 299	59 120	39 285	52 009	68 489	75 665	83 694
Other revenue		8 368	30 322	24 067	13 294	3 505	149 522	2 757	2 730	2 846
Government - operating	1	222 363	245 754	265 989	291 060	262 903	260 859	343 350	348 370	351 192
Government - capital	1	78 571	125 775	88 746	131 569	124 541	139 971	136 471	136 829	145 038
Interest		6 860	23 595	27 990	9 300	24 800	8 377	12 085	11 685	11 685
Dividends										
Payments										
Suppliers and employees		(272 233)	(301 027)	(359 143)	(386 495)	(343 737)	(553 018)	(468 284)	(482 088)	(492 967)
Finance charges		(9 048)	(8 633)	(8 586)	(9 998)	(9 465)	(8 370)	(7 575)	(7 984)	(8 416)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		142 316	170 312	132 700	148 420	124 636	107 429	154 392	156 333	168 465
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(142)	463	(41 797)				13 786	1 000	2 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			1 439	26 090	37 295					
Payments										
Capital assets		(94 631)	(125 775)	(142 483)	(183 548)	(228 572)	(149 310)	(150 257)	(137 829)	(147 038)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(94 773)	(123 873)	(158 190)	(146 253)	(228 572)	(149 310)	(136 471)	(136 829)	(145 038)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		12 000		14 585	9 000	16 000				
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 386)	(6 780)	(2 664)	(9 937)	9 159	(5 964)	(7 943)	(8 371)	(8 824)
NET CASH FROM/(USED) FINANCING ACTIVITIES		614	(6 780)	11 921	(937)	25 159	(5 964)	(7 943)	(8 371)	(8 824)
NET INCREASE/(DECREASE) IN CASH HELD		48 157	39 659	(13 569)	1 230	(78 777)	(47 845)	9 978	11 133	14 603
Cash/cash equivalents at the year begin:	2	85 987	134 144	173 803	168 249	101 637	160 579	160 235	170 213	181 346
Cash/cash equivalents at the year end:	2	134 143	173 803	160 234	169 479	22 860	112 734	170 213	181 346	195 949

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue				1 920	1 289	147	6 086	150	170	175
Government - operating	1	280 082	244 268	263 399	271 061	271 150	271 940	298 978	307 309	314 660
Government - capital	1				1 250			965	810	854
Interest		5 377	1 586	1 798		737	632	1 000	1 100	11 500
Dividends										
Payments										
Suppliers and employees		(411 976)	(263 684)	(259 867)	(266 107)	(267 019)	(269 439)	(296 693)	(302 661)	(316 948)
Finance charges		(32)	(17)	(355)	(3 847)			(319)	(337)	(356)
Transfers and grants	1					(2 000)	(2 000)	(1 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(126 549)	(17 846)	6 895	3 646	3 015	7 220	3 081	6 391	9 885
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		915		706						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(11 203)	12 922	(5 307)	(36 250)	(815)	(675)	(965)	(810)	(854)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 288)	12 922	(4 601)	(36 250)	(815)	(675)	(965)	(810)	(854)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(111)			35 000					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			65	(879)	(1 453)					
NET CASH FROM/(USED) FINANCING ACTIVITIES		(111)	65	(879)	33 547	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(136 948)	(4 858)	1 416	943	2 200	6 545	2 115	5 581	9 031
Cash/cash equivalents at the year begin:	2	137 570	623	2 589	623	2 589	14 020	2 589	4 705	10 286
Cash/cash equivalents at the year end:	2	623	(4 236)	4 005	1 566	4 790	20 564	4 705	10 286	19 317

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ratlou(NW381) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 050	491	9 739	36 784	36 784	8 723	1 190	8 753	9 016
Service charges										
Other revenue		151	838	6 629	8 240	27 887	151 654	2 068	6 729	10 180
Government - operating	1	66 270	75 981	82 517	88 717	89 752	89 695	106 487	103 872	100 896
Government - capital	1	15 004	17 447	36 236	26 364	26 364	28 832	27 411	28 361	29 815
Interest		1 989	1 813	1 925	1 500	1 500		1 528	1 574	1 800
Dividends										
Payments										
Suppliers and employees		(72 652)	(76 014)	(79 184)	(114 076)	(112 390)	(224 455)	(91 858)	(94 672)	(97 815)
Finance charges		(15)	(22)	(53)	(80)	(0)		(70)	(72)	(74)
Transfers and grants	1							(1 900)	(1 957)	(2 016)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11 796	20 534	57 808	47 449	69 897	54 450	44 855	52 588	51 801
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		734		76						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 870)	(28 295)	(47 372)	(56 518)	(50 684)	(40 377)	(33 206)	(36 467)	(34 135)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 136)	(28 295)	(47 295)	(56 518)	(50 684)	(40 377)	(33 206)	(36 467)	(34 135)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(8 340)	(7 761)	10 513	(9 069)	19 214	14 073	11 650	16 121	17 666
Cash/cash equivalents at the year begin:	2	33 171	24 831	17 070	17 071	21 155	15 762	27 583	39 233	55 354
Cash/cash equivalents at the year end:	2	24 831	17 070	27 583	8 002	40 369	29 836	39 233	55 354	73 020

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tswaing(NW382) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		4 868	9 664	12 160	10 841	10 841	7 961	10 544	11 166	11 792
Service charges		25 145	45 436	47 799	55 670	56 769	41 015	46 278	49 009	51 753
Other revenue		2 195	3 897	7 459	8 682	8 681	7 339	11 602	12 287	12 975
Government - operating	1	63 289	68 073	72 449	78 046	78 638	75 152	90 536	85 594	88 240
Government - capital	1	32 400	46 743	54 988	27 493	27 493	39 522	29 690	32 399	33 912
Interest		323	551	143	27	26	0	0	0	0
Dividends		26	20							
Payments										
Suppliers and employees		(113 234)	(139 731)	(142 517)	(153 246)	(155 125)	(129 101)	(147 143)	(159 341)	(174 738)
Finance charges		(4)	(2)	(1)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 009	34 651	52 480	27 512	27 323	41 888	41 508	31 114	23 934
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					62	62		62	66	69
Decrease in non-current debtors										
Decrease in other non-current receivables			(13 183)							
Decrease (increase) in non-current investments							4 000			
Payments										
Capital assets		(15 946)	(30 802)	(51 492)	(25 850)	(27 335)	(39 315)	(30 190)	(32 399)	(33 912)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 946)	(43 985)	(51 492)	(25 788)	(27 273)	(35 315)	(30 128)	(32 333)	(33 843)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits							17	(15)	30	30
Payments										
Repayment of borrowing		(58)	(8)	(9)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(58)	(8)	(9)	-	-	17	(15)	30	30
NET INCREASE/(DECREASE) IN CASH HELD		(995)	(9 342)	980	1 724	50	6 590	11 365	(1 189)	(9 879)
Cash/cash equivalents at the year begin:	2	3 403	2 408	(6 920)	(6 214)	(6 214)	81	(6 163)	5 202	4 013
Cash/cash equivalents at the year end:	2	2 408	(6 933)	(5 940)	(4 490)	(6 163)	6 671	5 202	4 013	(5 866)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		164 171	109 965	82 589	151 906	106 974	144 660	129 638	139 669	148 138
Service charges		103 832	116 207	126 776	152 450	93 449	125 604	101 260	110 088	116 693
Other revenue		1 416		(78 857)	12 612	6 823	8 096	9 194	9 616	10 063
Government - operating	1	85 306	83 201	127 051	153 128	153 128	105 171	197 786	190 706	192 695
Government - capital	1	35 381	42 919	54 085	53 961	53 961	45 428	59 184	65 022	65 027
Interest		2 460	2 918	2 633	2 000	23 346	27 562	15 847	17 171	18 202
Dividends										
Payments										
Suppliers and employees		(310 552)	(457 695)	(344 125)	(400 913)	(409 632)	(324 345)	(425 943)	(438 290)	(447 881)
Finance charges		(3 894)	(5 818)	(9 817)	(3 745)	(3 745)	(2 103)	(3 242)	(3 275)	(3 307)
Transfers and grants	1				(30 383)	(30 792)	(11 899)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		78 120	(108 302)	(39 665)	91 016	(6 487)	118 174	83 724	90 707	99 630
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				25 055	550	2 500				
Decrease in non-current debtors							1 089			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(26 336)	(3 981)	(6)						
Payments										
Capital assets		(19 006)	(19 905)	(70 095)	(67 939)	(67 939)	(35 186)	(59 184)	(66 022)	(70 027)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 342)	(23 886)	(45 046)	(67 389)	(65 439)	(34 096)	(59 184)	(66 022)	(70 027)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					11 800	11 800				
Increase (decrease) in consumer deposits			32 032	80 577	2 100	2 100	629	698	698	698
Payments										
Repayment of borrowing		(8 007)	(41 379)	(953)	(3 500)	(3 500)	(2 698)	(12 000)	(10 000)	(8 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(8 007)	(9 347)	79 624	10 400	10 400	(2 070)	(11 302)	(9 302)	(7 302)
NET INCREASE/(DECREASE) IN CASH HELD		24 771	(141 535)	(5 087)	34 027	(61 526)	82 008	13 238	15 383	22 301
Cash/cash equivalents at the year begin:	2	(17 711)	176 704	35 169	13 408	30 845	13 408	(652)	12 586	27 969
Cash/cash equivalents at the year end:	2	7 059	35 169	30 082	47 435	(30 681)	95 416	12 586	27 969	50 270

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ditsobotla(NW384) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		28 106		37 114	41 319	43 401	26 559	43 475	45 563	50 787
Service charges		211 104	238 454	164 444	182 139	183 139	115 150	185 937	222 890	235 371
Other revenue		(9 055)	16 598	542 495	13 336	11 085	21 066	11 903	12 475	13 174
Government - operating	1	29 129	120 872	94 158	94 707	94 707	88 138	95 419	99 999	105 599
Government - capital	1	23 159			34 214	40 061		37 392	43 703	41 669
Interest		10 710	2 548	482	10 000	3 656	1 966	7 436	7 793	8 229
Dividends										
Payments										
Suppliers and employees		(269 662)	(376 856)	(374 333)	(340 201)	(335 988)	(246 796)	(365 548)	(358 984)	(379 086)
Finance charges		(2 435)	(6 116)	(3 396)				(1 100)	(1 153)	(1 217)
Transfers and grants	1				(35 514)		(7 376)	(8 000)	(11 614)	(12 264)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 055	(4 499)	460 964	-	40 061	(1 293)	6 914	60 672	62 262
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			18	2 690		300		1 950		
Decrease in non-current debtors					27 000			4 622	4 853	5 096
Decrease in other non-current receivables					12 671					
Decrease (increase) in non-current investments				367						
Payments										
Capital assets		(14 313)	(35 010)	(688 201)	(35 514)			(37 392)	(43 703)	(41 669)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 313)	(34 992)	(685 143)	4 157	300	-	(30 820)	(38 850)	(36 573)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(662)	94	(3 374)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(662)	94	(3 374)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 080	(39 397)	(227 554)	4 157	40 361	(1 293)	(23 906)	21 822	25 689
Cash/cash equivalents at the year begin:	2	24 551	30 632	(8 906)			4 977	4 000	(19 906)	1 916
Cash/cash equivalents at the year end:	2	30 632	(8 765)	(236 460)	4 157	40 361	3 684	(19 906)	1 916	27 605

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		13 088	15 978	18 000	19 335	47 641	13 088	30 836	32 697	34 963
Service charges		112 583	24 979	42 069	77 340	55 155	73 613	62 447	64 863	70 325
Other revenue				106 028	39 192	75 850	11 019	9 674	10 181	10 181
Government - operating	1	72 033	93 836	92 713	106 664	107 815	108 935	145 031	135 163	133 136
Government - capital	1	40 923	27 917	30 495	41 869	48 923	76 204	80 087	42 319	41 324
Interest		492	383	34	100	153	474	3 744	3 969	4 207
Dividends			370	82						
Payments										
Suppliers and employees		(140 382)	(170 972)	(212 267)	(212 469)	(217 591)	(293 901)	(228 162)	(233 877)	(239 715)
Finance charges		(13)	(886)	(939)	(1 750)	(14 274)	(699)	(1 285)	(1 356)	(1 428)
Transfers and grants	1				(3 998)	(5 839)		(9 655)	(1 439)	(1 458)
NET CASH FROM/(USED) OPERATING ACTIVITIES		98 724	(8 394)	76 213	27 091	61 176	53 564	94 063	52 012	51 536
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			(0)	(22)						
Decrease in non-current debtors					42 311			46 570	34 928	23 285
Decrease in other non-current receivables		310								
Decrease (increase) in non-current investments		8 512								
Payments										
Capital assets		(34 487)	(10 874)	(72 069)	(59 021)		(39 057)	(105 703)	(48 852)	(48 326)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(25 665)	(10 875)	(72 091)	(16 710)	-	(39 057)	(59 133)	(13 924)	(25 041)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					756			400	420	425
Payments										
Repayment of borrowing		(9 263)	12 719	(11 437)	(1 750)		(60)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 263)	12 719	(11 437)	(994)	-	(60)	400	420	425
NET INCREASE/(DECREASE) IN CASH HELD		63 795	(6 550)	(7 314)	9 387	61 176	14 447	35 330	38 508	26 921
Cash/cash equivalents at the year begin:	2	(48 344)	32 022	25 472	23 810	15 626	3 502	40 361	75 691	114 199
Cash/cash equivalents at the year end:	2	15 451	25 472	18 157	33 197	76 802	17 949	75 691	114 199	141 120

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges							1 063			
Service charges										
Other revenue		16 353	143 735	2 634	29 949	62 985	109 408	3 173	2 962	893
Government - operating	1	395 263	377 825	434 682	472 152	471 424	450 355	514 504	554 371	598 661
Government - capital	1	167 463	236 630	332 777	320 364	318 236	309 696	296 611	309 160	328 026
Interest		14 019	8 575	1 104	5 200	5 200	1 769	1 949	1 000	500
Dividends										
Payments										
Suppliers and employees		(415 030)	(422 492)	(495 737)	(407 057)	(532 538)	(809 950)	(519 287)	(544 770)	(585 776)
Finance charges			(839)	(5 992)	(1 000)	(3 000)	(2 449)	(3 000)	(3 150)	(3 308)
Transfers and grants	1		(105 233)		(17 351)	(17 552)	(42 813)	(9 244)	(7 420)	(7 828)
NET CASH FROM/(USED) OPERATING ACTIVITIES		178 068	238 202	269 468	402 257	304 755	17 079	284 706	312 153	331 168
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 072	2 012	(11 966)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments							216 116			
Payments										
Capital assets		(291 358)	(426 153)	286 345	(328 257)	(288 864)	(215 684)	(300 061)	(312 153)	(331 168)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(290 286)	(424 141)	274 379	(328 257)	(288 864)	432	(300 061)	(312 153)	(331 168)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			93 548							
Borrowing long term/refinancing			35 758	(602 122)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				61 910	(60 000)	(60 000)	(61 621)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	129 305	(540 212)	(60 000)	(60 000)	(61 621)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(112 218)	(56 634)	3 635	14 000	(44 109)	(44 109)	(15 355)	-	-
Cash/cash equivalents at the year begin:	2	202 857	90 640	240	9 208	51 209	51 209	15 355		
Cash/cash equivalents at the year end:	2	90 640	34 006	3 876	23 208	7 100	7 100			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Naledi (Nw)(NW392) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		19 715	17 769	18 190	17 531	37 917	43 581	41 249	43 683	46 129
Service charges		99 214	126 078	156 083	178 377	138 959	141 513	170 784	181 091	192 829
Other revenue		(25 295)	12 048	21 434	14 375	27 213	11 119	14 059	18 005	22 170
Government - operating	1	33 179	59 147	55 907	55 559	53 859	60 435	66 554	66 114	67 481
Government - capital	1	18 668	23 256	26 007	24 751	44 751	50 051	41 044	23 042	27 788
Interest		9 237	10 592	11 981	600	4 700	225	5 200	6 097	6 998
Dividends										
Payments										
Suppliers and employees		(118 207)	(212 829)	(243 768)	(312 724)	(286 718)	(261 636)	(338 070)	(333 814)	(361 473)
Finance charges		(5 454)	(12 962)	(15 974)	(18 285)	(21 938)	(17 437)	(21 938)	(19 440)	(13 675)
Transfers and grants	1	(419)	(1 688)	(599)	(1 004)	(2 062)	(1 827)	(1 120)	(657)	(1 193)
NET CASH FROM/(USED) OPERATING ACTIVITIES		30 640	21 411	29 262	(40 822)	(3 320)	26 024	(22 239)	(15 879)	(12 947)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		1 088	1 641	1 500	12 102	14 000		10 000		
Decrease in non-current debtors					60 000	60 000	34 396	60 614	47 802	46 743
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(25 300)	(26 251)	(35 382)	(44 748)	(66 422)	(61 205)	(41 363)	(22 330)	(27 040)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 212)	(24 610)	(33 882)	27 354	7 578	(26 809)	29 251	25 472	19 703
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					10 000		731			
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(571)			(1 987)	(4 386)		(4 386)	(4 386)	(4 386)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(571)	-	-	8 013	(4 386)	731	(4 386)	(4 386)	(4 386)
NET INCREASE/(DECREASE) IN CASH HELD		5 857	(3 199)	(4 620)	(5 456)	(128)	(54)	2 626	5 207	2 370
Cash/cash equivalents at the year begin:	2	3 299	9 278	6 079	9 278	1 459	1 459	1 331	3 957	9 164
Cash/cash equivalents at the year end:	2	9 156	6 079	1 459	3 823	1 331	1 405	3 957	9 164	11 534

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mamusa(NW393) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		6 201	4 127	6 758	8 550	6 578	7 955	6 766	7 145	7 026
Service charges		20 476	25 016	25 048	33 455	26 275	28 726	31 729	33 507	37 031
Other revenue		5 702	3 725	3 501	4 895	5 549	36 800	5 408	5 711	6 048
Government - operating	1	20 918	18 038	23 104	55 360	65 860	47 147	60 594	63 987	68 618
Government - capital	1	13 800	16 738		14 991	14 991	26 529	17 306	15 751	16 418
Interest		9 575	12 886	13 125	604	396	818	162	171	181
Dividends										
Payments										
Suppliers and employees		(57 802)	(67 098)	(87 884)	(120 288)	(112 222)	(115 900)	(97 893)	(102 737)	(108 291)
Finance charges		(132)	(190)	(269)	(463)	(1 157)	(2 612)	(1 212)	(1 280)	(1 356)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 739	13 241	(16 617)	(2 895)	6 270	29 463	22 860	22 254	25 676
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					13 000			1 800	1 600	1 700
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments						2 000				
Payments										
Capital assets		(9 648)	(21 091)	(13 905)	(22 170)	(22 170)	(24 998)	(28 623)	(15 751)	(16 418)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 648)	(21 091)	(13 905)	(9 170)	(20 170)	(24 998)	(26 823)	(14 151)	(14 718)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(57)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(57)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		9 034	(7 850)	(30 522)	(12 065)	(13 900)	4 464	(3 963)	8 103	10 958
Cash/cash equivalents at the year begin:	2	799	9 832	1 907	8 710	3 878	(3 618)	5 076	1 113	9 216
Cash/cash equivalents at the year end:	2	9 833	1 983	(28 614)	(3 355)	(10 022)	846	1 113	9 216	20 174

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Greater Taung(NW394) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					11 161	10 666	14 831	12 078	12 357	12 380
Service charges		36 735	10 878	1 904	7 960	3 986	6 762	8 612	9 326	10 110
Other revenue		1 780	3 125	4 098	4 008	2 004	130 303	2 866	2 979	3 105
Government - operating	1	1 613	122 417	177 415	139 229	69 612	101 247	178 339	185 795	196 513
Government - capital	1				49 192	23 496	73 475	44 120	45 433	48 158
Interest		4 264	5 626	5 849	6 853	3 432	2 030	7 906	8 380	8 883
Dividends										
Payments										
Suppliers and employees			(123 813)	(103 975)	(146 655)	(48 804)	(226 038)	(163 631)	(173 242)	(182 647)
Finance charges			(271)	(125)		(1 878)		(216)	(229)	(243)
Transfers and grants	1				(49 192)	(46 050)		(954)	(954)	(954)
NET CASH FROM/(USED) OPERATING ACTIVITIES		44 392	17 963	85 165	22 556	16 464	102 609	89 120	89 846	95 305
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE				722				400	400	400
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(38 731)	(24 861)	(91 900)	(17 254)	(8 627)	(60 160)	(81 432)	(81 235)	(85 620)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(38 731)	(24 861)	(91 178)	(17 254)	(8 627)	(60 160)	(81 032)	(80 835)	(85 220)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		5	7							
Payments										
Repayment of borrowing			(987)	1 536						
NET CASH FROM/(USED) FINANCING ACTIVITIES		5	(980)	1 536	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 666	(7 879)	(4 477)	5 302	7 837	42 449	8 088	9 011	10 085
Cash/cash equivalents at the year begin:	2	60 078	65 744	57 865	23 985			46 427	54 515	63 526
Cash/cash equivalents at the year end:	2	65 744	57 865	53 388	29 287	7 837	42 449	54 515	63 526	73 611

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Lekwa-Teemane(NW396) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges					13 261	8 494	8 727	14 270	15 126	15 731
Service charges		96 061	89 233	94 398	49 262	60 399	69 708	49 849	52 839	54 953
Other revenue						3 991	6 776	86 662	91 745	95 414
Government - operating	1	25 139	51 142	55 588	46 901	26 162	49 290	41 157	48 247	48 658
Government - capital	1	13 179	15 987		26 604	32 200	11 908	19 437	20 054	16 534
Interest		107	247	229	23	1 492	1 817	25 540	27 240	28 329
Dividends										
Payments										
Suppliers and employees		(138 212)	(127 519)	(139 767)	(171 344)	(147 723)	(140 230)	(223 420)	(238 294)	(246 517)
Finance charges		(2 805)	(461)	(178)	(590)	(37)	(78)	(27)	(29)	(30)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 530)	28 629	10 270	(35 883)	(15 022)	7 918	13 468	16 927	13 073
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		3 022	(27 602)	(14 358)	(26 604)	(14 576)	(18 308)	(26 547)	(14 520)	(16 534)
NET CASH FROM/(USED) INVESTING ACTIVITIES		3 022	(27 602)	(14 358)	(26 604)	(14 576)	(18 308)	(26 547)	(14 520)	(16 534)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								2 500	2 650	2 756
Borrowing long term/refinancing		3 507		6 733						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 554)	(1 810)	(2 198)	(2 168)			(582)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 953	(1 810)	4 535	(2 168)	-	-	1 918	2 650	2 756
NET INCREASE/(DECREASE) IN CASH HELD		(1 555)	(783)	446	(64 655)	(29 598)	(10 389)	(11 162)	5 057	(705)
Cash/cash equivalents at the year begin:	2	159	(1 398)	(2 181)	1 428		1 805		(11 162)	(6 105)
Cash/cash equivalents at the year end:	2	(1 396)	(2 181)	(1 735)	(63 227)	(29 598)	(8 584)	(11 162)	(6 105)	(6 810)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kagisano-Molopo(NW397) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 212	(2 140)	13 861	7 064	7 064	8 467	11 414	11 414	11 414
Service charges		899								
Other revenue		105	26 663	(11 482)	3 750	3 750	21 632	7 339	1 326	1 459
Government - operating	1	23 378	52 348	53 278	91 589	91 589	110 777	107 561	106 223	103 293
Government - capital	1	47 032	43 810	24 613	28 383	28 383	4 257	29 154	30 197	31 759
Interest		1 748	2 619	1 866	1 100	1 100	630	250	275	303
Dividends										
Payments										
Suppliers and employees		47 818	(73 288)	(68 594)	(154 982)	(154 982)	(111 756)	(79 215)	(81 759)	(85 615)
Finance charges		(1 748)	(18)	(204)				(60)		
Transfers and grants	1	(63 387)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		57 059	49 994	13 337	(23 096)	(23 096)	34 007	76 443	67 676	62 613
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(18 399)	(46 343)	(40 560)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets							(35 730)	(46 454)	(42 017)	(40 703)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 399)	(46 343)	(40 560)	-	-	(35 730)	(46 454)	(42 017)	(40 703)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		38 659	3 651	(27 223)	(23 096)	(23 096)	(1 723)	29 989	25 659	21 910
Cash/cash equivalents at the year begin:	2	11 522	50 175	53 826	25 304	25 304	3 890	26 096	56 085	81 745
Cash/cash equivalents at the year end:	2	50 182	53 826	26 603	2 208	2 208	2 167	56 085	81 745	103 654

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Ruth Segomotsi Mompoti(DC39) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 136	600	1 106	27 927	27 927	71 318	37 215	5 067	15 701
Government - operating	1	201 115	240 746	230 806	234 850	234 850	360 503	267 173	287 962	310 288
Government - capital	1	315 562	149 391	200 733	188 834	188 833	199 646	260 999	251 749	256 563
Interest		2 806	3 781	3 645	3 513	3 513	2 869	2 950	3 090	3 534
Dividends										
Payments										
Suppliers and employees		(196 220)	(164 887)	(270 595)	(204 877)	(204 876)	(332 926)	(302 502)	(325 632)	(331 036)
Finance charges		(19)			(74)	(74)		(320)	(320)	(330)
Transfers and grants	1	(32 892)	(72 875)	(56 337)	(46 027)	(134 208)	(40 185)	(43 450)	(17 499)	(19 407)
NET CASH FROM/(USED) OPERATING ACTIVITIES		291 488	156 756	109 358	204 146	115 965	261 225	222 065	204 417	235 314
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		25		(354)						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(277 954)	(122 815)	(131 671)	(204 145)	(178 842)	(284 340)	(264 864)	(254 694)	(261 368)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(277 929)	(122 815)	(132 025)	(204 145)	(178 842)	(284 340)	(264 864)	(254 694)	(261 368)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					19 071					
Increase (decrease) in consumer deposits		(356)				19 071				
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(356)	-	-	19 071	19 071	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13 203	33 941	(22 667)	19 072	(43 806)	(23 115)	(42 799)	(50 277)	(26 054)
Cash/cash equivalents at the year begin:	2	33 516	46 719	80 660	43 806	43 806	26 631	57 991	15 192	(35 085)
Cash/cash equivalents at the year end:	2	46 719	80 660	57 993	62 878	62 878	3 516	15 192	(35 085)	(61 139)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ventersdorp(NW401) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		1 641	4 257	3 125	5 691	5 691	4 768	2 808	3 200	3 500
Service charges		27 098	22 484	33 933	40 977	40 977	51 406	40 024	45 268	51 168
Other revenue		8 091	6 519	4 846	8 256	8 256	23 014	7 326	8 370	8 511
Government - operating	1	49 137	57 913	55 058	60 508	60 508	32 936	67 963	69 149	71 722
Government - capital	1	12 227	28 810	41 381	28 809	28 809	24 604	27 420	31 172	29 299
Interest		312	739	687	356	356	888	629	666	703
Dividends										
Payments										
Suppliers and employees		(58 956)	(61 388)	(89 462)	(129 252)	(129 252)	(119 601)	(151 488)	(144 006)	(157 145)
Finance charges		(4 181)	(3 808)	(10 423)	(1 142)	(1 142)		(1 182)	(1 237)	(1 293)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES		35 368	55 525	39 144	14 203	14 203	18 014	(6 500)	12 583	6 465
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								32 370	24 000	17 000
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 802)	(60 564)	(40 569)	(28 809)	(28 809)	(21 629)	(27 420)	(31 172)	(29 299)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 802)	(60 564)	(40 569)	(28 809)	(28 809)	(21 629)	4 950	(7 172)	(12 299)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(1 166)								
Increase (decrease) in consumer deposits					200	200	735			
Payments										
Repayment of borrowing		(767)	(797)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 932)	(797)	-	200	200	735	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		12 634	(5 835)	(1 425)	(14 406)	(14 406)	(2 880)	(1 550)	5 411	(5 834)
Cash/cash equivalents at the year begin:	2	2 953	15 584	10 711	12 463	12 463	9 282	1 000	(550)	4 861
Cash/cash equivalents at the year end:	2	15 587	9 748	9 286	(1 943)	(1 943)	6 402	(550)	4 861	(973)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tlokwe(NW402) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		780 681	959 362	109 343			118 900	125 876	140 452	148 879
Service charges				676 706			731 324	772 410	886 725	953 622
Other revenue				62 542	841 709	841 709	36 071	41 773	42 572	43 665
Government - operating	1			229 862	108 268	108 268	173 612	125 790	138 993	152 320
Government - capital	1				53 853	53 853	786	54 677	91 799	106 337
Interest			28 508	75 592	21 000	21 000	10 906	23 081	24 310	25 125
Dividends										
Payments										
Suppliers and employees		(665 279)	(791 344)	(872 238)	(922 161)	(922 161)	(1 110 994)	(1 109 242)	(1 184 446)	(1 250 922)
Finance charges		(6 611)	(10 087)	(13 727)			(889)			
Transfers and grants	1						(4 356)	(125 542)	(138 993)	(152 320)
NET CASH FROM/(USED) OPERATING ACTIVITIES		108 790	186 440	268 081	102 669	102 669	(44 639)	(91 176)	1 412	26 705
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE							26 272			
Decrease in non-current debtors					(2 000)	(2 000)	(7 167)			
Decrease in other non-current receivables		411	(491)	157	75	75	612			
Decrease (increase) in non-current investments		(29 868)	(2 900)	(3 172)			(27 579)			
Payments										
Capital assets		(97 244)	(81 411)	(199 368)	(200 569)	(200 569)	(224 172)	(224 077)	(246 019)	(261 957)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(126 700)	(84 803)	(202 383)	(202 494)	(202 494)	(232 035)	(224 077)	(246 019)	(261 957)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		72 578								
Borrowing long term/refinancing							22 631			
Increase (decrease) in consumer deposits					800	800	1 411	1 100	1 100	1 100
Payments										
Repayment of borrowing			(4 806)	(4 981)			(18 662)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		72 578	(4 806)	(4 981)	800	800	5 380	1 100	1 100	1 100
NET INCREASE/(DECREASE) IN CASH HELD		54 668	96 831	60 718	(99 025)	(99 025)	(271 295)	(314 153)	(243 507)	(234 152)
Cash/cash equivalents at the year begin:	2	154 526	219 052	315 882	157 714	157 714	157 714	376 600	62 447	(181 060)
Cash/cash equivalents at the year end:	2	209 194	315 882	376 600	58 689	58 689	(113 580)	62 447	(181 060)	(415 212)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		183 247	189 017	190 357	220 825	214 622	184 074	240 019	254 180	258 414
Service charges		645 296	570 197	743 074	938 558	1 014 202	946 600	1 182 958	1 256 750	1 333 011
Other revenue		116 184	152 148	124 400	241 380	(110 089)	181 879	76 815	84 172	91 482
Government - operating	1	301 631	459 261	431 583	347 183	348 750	267 202	350 595	343 172	348 549
Government - capital	1	50 950	4 627	3 800	114 856	115 597	105 431	110 268	127 528	133 413
Interest		42 849	45 076	57 068	5 348	43 303	223	2 108	2 232	2 357
Dividends										
Payments										
Suppliers and employees		(1 146 334)	(1 289 912)	(1 348 501)	(1 540 168)	(886 110)	(1 574 353)	(1 792 427)	(1 891 872)	(1 984 596)
Finance charges		(19 402)	(29 322)	(34 224)	(12 534)	(12 926)	(12 363)	(11 099)	(11 654)	(12 237)
Transfers and grants	1				(4 847)					
NET CASH FROM/(USED) OPERATING ACTIVITIES		174 420	101 093	167 556	310 601	727 348	98 692	159 237	164 508	170 393
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1 814	1 895	422					
Decrease in non-current debtors		21	(6 836)	22				32	20	20
Decrease in other non-current receivables		(2 788)	5 246	(7 639)			23			
Decrease (increase) in non-current investments			1 524	2 314				(1 000)	(1 000)	(1 000)
Payments										
Capital assets		(114 069)	(107 166)	(132 757)	(114 856)		(92 299)	(110 268)	(127 528)	(133 413)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116 837)	(105 419)	(136 165)	(114 434)	-	(92 276)	(111 236)	(128 508)	(134 393)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing							(14 706)			
Increase (decrease) in consumer deposits		1 806	16 392	(23 027)			5 354			4 000
Payments										
Repayment of borrowing		(16 889)	(18 811)	(17 004)	(15 000)		(27 069)	(38 000)	(16 000)	(10 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(15 083)	(2 419)	(40 030)	(15 000)	-	(36 422)	(38 000)	(16 000)	(6 000)
NET INCREASE/(DECREASE) IN CASH HELD		42 500	(6 745)	(8 638)	181 167	727 348	(30 006)	10 001	20 000	30 000
Cash/cash equivalents at the year begin:	2	22 540	65 041	58 296	70 000		16 375	90 000	100 001	120 001
Cash/cash equivalents at the year end:	2	65 041	58 296	49 658	251 167	727 348	(13 630)	100 001	120 001	150 001

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Maquassi Hills(NW404) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges		124 924	83 870	105 455	32 184	19 991	12 676	19 320	37 419	39 290
Service charges		72 475	89 169	84 550	93 433	58 016	51 505	93 893	176 393	185 213
Other revenue		35 185	50 533	46 706	22 557	22 559	219 181	31 851	33 443	35 116
Government - operating	1	670	430	800	90 039	360 039	847	96 348	97 732	102 618
Government - capital	1	1			54 850	90 039	3 922	26 952		
Interest					600	3 103	241	567	34 789	36 528
Dividends										
Payments										
Suppliers and employees		(170 143)	(174 963)	(172 075)	(189 707)	(194 218)	(261 765)	(240 210)	(214 115)	(232 856)
Finance charges		(9 121)	(8 357)	(2 967)	(2 407)	(2 407)	(1 615)	(3 578)	(3 757)	(3 945)
Transfers and grants	1								(105 245)	(110 507)
NET CASH FROM/(USED) OPERATING ACTIVITIES		53 992	40 681	62 469	101 549	357 121	24 993	25 144	56 660	51 458
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables		8 328								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 736)	(49 749)	(47 031)	(54 850)	(54 850)	(24 383)	(27 236)	(27 467)	(24 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(35 408)	(49 749)	(47 031)	(54 850)	(54 850)	(24 383)	(27 236)	(27 467)	(24 000)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits			4 235	84	2 201		46			
Payments										
Repayment of borrowing		(3 817)	(3 284)	(3 506)	(2 022)	(2 022)		(1 950)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 817)	952	(3 422)	179	(2 022)	46	(1 950)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		14 767	(8 116)	12 016	46 878	300 249	655	(4 042)	29 193	27 458
Cash/cash equivalents at the year begin:	2		(1 793)	(10 599)				(5 299)	(9 341)	19 852
Cash/cash equivalents at the year end:	2	14 767	(9 910)	1 417	46 878	300 249	655	(9 341)	19 852	47 310

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties and collection charges										
Service charges										
Other revenue		334	1 609	1 030	567	567	253	468	337	357
Government - operating	1	158 445	159 863	157 156	173 290	173 290	162 014	174 650	171 506	174 641
Government - capital	1		944	1 097	2 801	2 801	2 801	4 077	2 242	
Interest		11 913	10 752	9 950	8 400	8 400	8 618	6 450	4 745	4 740
Dividends		1	2	2						
Payments										
Suppliers and employees		(69 299)	(74 336)	(111 157)	(135 880)	(135 974)	(104 072)	(149 268)	(153 295)	(162 492)
Finance charges		(696)	(1 064)	(921)						
Transfers and grants	1	(67 115)	(121 890)	(84 380)	(185 597)	(206 342)	(101 526)	(166 636)	(51 036)	(51 721)
NET CASH FROM/(USED) OPERATING ACTIVITIES		33 584	(24 121)	(27 223)	(136 419)	(157 258)	(31 913)	(130 259)	(25 500)	(34 475)
CASH FLOW FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			146							
Decrease in non-current debtors										
Decrease in other non-current receivables			(173)	(1 197)						
Decrease (increase) in non-current investments			(5 100)	5 100						
Payments										
Capital assets		(777)	(2 773)	(4 287)	(12 127)	(12 567)	(3 283)	(5 572)	(4 592)	(4 868)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(777)	(7 900)	(383)	(12 127)	(12 567)	(3 283)	(5 572)	(4 592)	(4 868)
CASH FLOW FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		(121)	(167)	(119)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		(121)	(167)	(119)	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		32 686	(32 188)	(27 725)	(148 546)	(169 825)	(35 195)	(135 831)	(30 092)	(39 343)
Cash/cash equivalents at the year begin:	2	176 817	209 503	177 315	165 553	174 083	165 553	139 233	3 402	(26 690)
Cash/cash equivalents at the year end:	2	209 503	177 315	149 590	17 007	4 258	130 358	3 402	(26 690)	(66 033)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less